



RECEIPTS.
(i)—Statement of Capital

Srl. No.	Particulars	Accounts 1857 F.	Budget Estimate 1858 F.	Revised Estimate 1858 F.	Budget Estimate 1859 F.
1	2	3	4	5	6
	K.—CAPITAL—OUTLAY RECOVERED.				
1.	Commuted Value of Pensions	5	2,94,000	2,94,000	8,50,000
2.	Commuted Value of Mansabs .. ..	..	89,000	89,000	42,419
3.	Railways	9,82,424	..	..
4.	Residential buildings for Officers ..	1,116	..	..
5.	Press Buildings	702	..	..
6.	Repayment of Capital—Narayanguda Distilleries ..	4,01,696	2,35,000	2,35,000	,454
7.	do do Alcohol Factory, Kamareddy ..	..	1,76,000	1,76,000	85,848
8.	Miscellaneous Receipts .. ..	..	..	..	8,67,00,000
	Total Capital ..	13,85,943	7,44,000	7,44,000	3,74,51,721
	L. Investments cashed	34,80,35,868	..	289,82,000	90,41,000

and Investments.

EXPENDITURE.

Srl. No.	Particulars	Accounts 1857 F.	Budget Estimate 1858 F.	Revised Estimate 1858 F.	Budget Estimate 1859 F.	
					Full year	First half year
1	2	3	4	5	6	7
	CAPITAL OUTLAY NOT CHARGEABLE TO REVENUE.					
1	Commutation of Pensions	5,95,671	6,00,000	82,00,000	25,00,000	20,00,000
2	Commutation of Mansabs	92,982	1,00,000	1,00,000	2,00,000	1,00,000
8	Railway Construction & Open line requirements.	1,68,41,425	75,00,000	75,00,000	92,59,000	80,58,000
4	(a) Electricity (City)	25,44,008	11,20,000	1,20,000	20,00,000	15,00,000
	(b) Do (District)					
5	(a) Telephone (City)	2	75,000	75,000	48,40,000	5,00,000
	(b) Do (District)		20,000	20,000		
6	Aviation	11,66,667	40,00,000	40,00,000	41,00,000	40,00,000
7	Nizamsagar Hydro-Electric and other Schemes	20,91,960	20,00,000	9,17,000	66,15,000	22,80,000
8	Irrigation :—					
		2,84,02,566	1,75,00,000	1,95,45,000	2,28,68,000	1,09,18,000
9	Construction of Roads	48,47,515	55,00,000	52,00,000	89,00,000	20,85,000
10	(a) Improvement works under Local Bodies					
	(b) City Improvement Board, etc.		38,00,000		80,00,000	15,00,000
	(c) Drainage connection between Secunderabad and Hyderabad and Drainage for Industrial Area	18,84,708	5,00,000	54,00,000	6,00,000	8,00,000
	(d) Remodelling of Water Works (third instalment)		6,50,000	..	10,00,000	8,00,000
	(e) Special repairs to Osmansagar Conduit	..	5,00,000	..	1,50,000	75,000
11	(a) Godavari Valley Development Scheme	66,41,162	70,00,000	82,65,000	1,24,02,000	78,21,000
	(b) Purchase of Tools & Plant . . . . .	..	45,22,000	..	..	..
12	Buildings :—					
	(a) Residential buildings for Officers	1,885	..	..	..	..
	(b) Acquisition of site for permanent Secretariat Buildings	1,16,400				
	(c) Temporary Secretariat Buildings	64,522	1,50,000			
	(d) Legislative Assembly Building	1,19,955	..			
	(e) Security Press Building	8,98,881	8,00,000			
	(f) Construction of Buildings at Adilabad	1,68,105	8,00,000			
	(g) Medical Department Buildings	1,44,558	50,000			
	(h) Army Department Buildings	29,28,528	40,45,000	84,88,000	87,85,000	20,00,000
	(i) City & District Police Department Buildings	7,20,102	7,18,000			
	(j) Osmania University Buildings	18,00,189	10,92,000			
	(k) Education Department Buildings	1,70,975	1,50,000			
	(l) Press Buildings	702	..	..	..	..
	(m) Central Stores Buildings	25,312	..	..	..	..
	(n) L/S for Departmental Civil Buildings . . . . .	..	9,05,000	..	..	..
	(o) Do Military do . . . . .	..	5,95,000	..	..	..
	Total (12)	61,04,440	88,00,000	84,88,000	87,85,000	20,00,000
13	Purchase of Tools and Plant . . . . .	..	..	..	25,00,000	15,00,000
14	L/S for Nizamsagar Development and other unforeseen works	2,28,651	85,00,000	19,50,000	20,00,000	9,00,000
15	Purchase of Offset Machine for Printing Press		1,68,000	..	..	..
16	Purchase of Tools and Plant for Broadcasting Dept. . . . .	..	4,00,000	..	8,50,000	25,000
17	(a) Purchase of Accounting Machine for Statistics Department . . . . .	..	1,65,000	..	84,000	42,000
	(b) Purchase of Accounting Machine for Customs Department . . . . .	..	8,01,000	..	..	..
18	Telecommunication . . . . .	..	..	8,52,000	3,52,000	8,52,000
19	Repayment of Capital, Narayanguda Distilleries . . . . .	..	..	..	..	..
20	Do Alcohol Factory, Kamareddy . . . . .	..	..	..	..	..
21	Miscellaneous . . . . .	..	..	..	..	..
	Total Capital	6,58,91,702	6,82,16,000	6,50,77,000	8,15,00,000	4,07,61,000
	L. Investments (Deposits Reserve)	8,86,27,578	..	11,45,82,000	1,48,22,000	..

(ii)—Statement showing the Outstanding Government Debt at the end of 1358 F.

Srl. No.	Name of Debt	Amount of Original Debt	Paid up to the end of 1357 F.	Paid or to be paid in 1358 F. Approximate	Balance
1	2	3	4	5	6
1	6 per cent. Promissory Notes :-	Rs.	Rs.	Rs.	Rs.
	(a) Issued in 1807 F. repayable after Aban 1826 F. ..	26,96,400	26,85,200	800	10,400
	(b) Issued in 1827 F.				
	(i) Short Term 1880 F. ...	12,90,650	12,76,850	2,000	13,800
	(ii) Long Term 1889-1841 F. ..	70,44,650	70,06,950	6,000	81,700
	(c) Issued in 1829 F. repayable after 1st Bahman 1852 F. ...	1,02,08,800	1,01,12,000	15,000	81,800
	(d) Issued in 1831 F. repayable in 1851-1861 F. ..	76,81,200	75,88,900	8,000	34,800
2	5 per cent. Promissory Notes :-				
	Issued in 1841 F. repayable in 1852-1862 F. ..	3,98,48,800	3,96,84,800	64,000	1,45,000
3	3½ per cent. Promissory Notes :-				
	Issued in 1844 F. repayable in 1855-1865 F. ..	1,44,41,100	1,39,80,400	1,00,000	8,60,700
4	3 per cent. Promissory Notes :-				
	Issued in 1850 F. repayable in 1860-1870 F. ..	7,68,88,000	..	..	7,68,88,000
5	2½ per cent. Promissory Notes :-				
	Issued in 1858 F. repayable in 1868-1878 F. ..	6,28,16,000	..	..	6,28,16,000
6	2½ per cent. Promissory Notes :-				
	Issued in 1854 F. repayable in 1864-1869 F. ..	8,80,56,100	..	..	8,80,56,100
7	2½ per cent. Promissory Notes :-				
	Issued in 1856 F. repayable in 1865-1870 F. ..	17,68,90,900	..	2,94,70,000	14,74,20,900
8	Old Railway Shares ..	52,27,665	18,60,821	..	88,66,844
	Total ..	49,80,31,765	8,41,45,421	2,96,65,800	87,92,20,544

(iii)—Statement of Reserves.

Srl. No.	Particulars	Balance at the end of 1857 F.	BUDGET ESTIMATE 1858 F.			REVISED ESTIMATE 1858 F.			Balance at the end of 1858 F.	BUDGET ESTIMATE 1859 F.			Balance at the end of 1859 F.
			Receipts	Disburse- ments	Net	Receipts	Disburse- ments	Net		Receipts	Disburse- ments	Net	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Famine Reserve ..	52,27,000	21,88,000	62,46,000	—40,53,000	21,76,000	74,08,000	—52,27,000	..	95,81,000	95,81,000	..	..
2	Debt Redemption Reserve ..	10,88,000	17,68,000	7,68,000	9,97,000	20,78,000	81,66,000	—10,88,000	..	1,49,72,000	1,49,72,000	..	..
3	O.S. Stabilization Reserve ..	..	..	..	..	..	..	..	..	..	..	..	..
4	Securities Adjustment Reserve ..	57,59,000	..	..	..	..	57,59,000	—57,59,000	..	..	..	..	..
5	Post-War Development Reserve ..	11,04,44,000	6,01,80,000	9,11,00,000	—3,09,70,000	19,01,48,000	20,15,08,000	—1,13,60,000	10,50,84,000	8,66,28,000	8,31,28,000	85,00,000	1,85,84,000
6	Industrial Reserve ..	19,85,000	1,18,00,000	1,25,00,000	—12,00,000	73,73,000	77,59,000	—3,86,000	15,49,000	77,00,000	77,00,000	..	15,49,000
	Total ..	13,04,58,000	7,53,83,000	11,06,14,000	—3,52,81,000	20,17,70,000	23,55,90,000	—2,38,20,000	10,66,38,000	11,88,81,000	11,53,81,000	85,00,000	11,01,88,000

Note.—This statement exhibits the cash transactions only. The Securities and Cash held in the Reserves are shown *vide* pages (8 to 10).

RECEIPTS.

(iv) Statement

Heads		Accounts 1857 F.	Budget Estimate 1858 F.	Revised Estimate 1858 F.	Budget Estimate 1859 F.
1		2	3	4	5
M	Public Debt ..	17,80,42,162	5,74,70,000	27,59,20,000	8,50,00,000
N	Reserves ..	29,52,05,011	7,58,83,000	19,48,97,000	11,11,81,000
O	Deposits bearing Interest ..	6,14,20,184	5,80,51,700	1,94,79,200	2,08,95,400
P	Deposits not bearing Interest ..	48,99,79,576	19,25,68,000	81,82,85,200	20,29,15,400
Q	Deptl. Balances ..	..	..	..	..
R	Advances bearing Interest ..	8,31,97,579	10,16,92,000	8,04,42,000	7,22,45,900
S	Advances not bearing Interest ..	1,70,70,577	1,87,84,000	3,06,86,900	1,49,08,000
T	Remittances ..	20,58,940	..	..	..
U	Suspense ..	38,18,961	..	..	..
	Rounding ..	..	+800	-800	+800
	Total ..	1,08,02,87,940	49,88,94,000	91,91,60,000	50,71,46,000

of Debt Heads**EXPENDITURE**

Heads		Accounts 1857 F.	Budget Estimate 1858 F.	Revised Estimate 1858 F.	Budget Estimate 1859 F.
1		2	3	4	5
M	Public Debt	10,82,27,665	7,68,450	8,54,65,800	11,25,06,800
N	Reserves . . .	81,50,72,650	11,06,14,000	21,78,31,000	10,76,81,000
O	Deposits bearing Interest . . .	8,48,75,412	8,88,86,800	2,39,65,000	1,49,87,400
P	Deposits not bear- ing Interest	46,81,10,448	14,86,97,000	29,85,23,000	15,20,84,400
Q	Deptl. Balances	21,36,919	..	..	..
R	Advances bearing Interest	18,58,69,068	9,71,11,000	18,37 16,500	10,29,18,300
S	Advances not bearing Interest	7,62,52,102	1,18,50,000	8,50,30,900	1,52,33,100
T	Remittances .. ..	..	..	2,44,88,000	..
U	Suspense	..	..	..	..
	Rounding .. ..	..	+ 250	—200	—500
Total		113,55,44,259	45,79,27,000	76,90,15,000	50,54,05,000

(v) Statement of Investments and Assets of Reserve Funds, as on 1st Azar 1359 Fasli.

Nature of Securities	1	2	3	4	5	6	7	8	9	10
I—Investments :—										
(A) Govt. of India & Municipal Paper :—										
4 % Loan 1960-70	2,58,57,000
3½ % Hangeon M.P.T. Debentures	25,50,000
3 % Loan 1968-65	4,42,87,100
8 % Loan 1958-55	..	25,45,714	5,49,572	..	..	5,70,857	49,36,715	1,53,96,142	2,89,99,000	2,85,00,500
8 % Victory Loan 1957	1,40,00,000	1,40,00,000	..
8 % Loan non-terminable 1896-97	1,200
8 % Loan 1959-61	1,30,00,000	1,30,00,000	6,00,000
3 % Funding Loan 1968-68	40,00,000	8,04,37,556	6,36,50,000
5 % Bombay Municipal Debentures	64,87,556	2,00,00,000	..	1,00,00,000	..	..	1,000
8 % 1st Development Loan 1970-75	38,15,000	7,78,89,000	11,70,09,000	1,21,55,800
2½ % Loan 1980	..	2,50,00,000	51,31,000	..	57,15,000	..	..	90,00,000	90,00,000	10,00,000
8 % Conversion Loan 1986	1,50,00,000	1,50,00,000	32,67,400
8 % Provincial Loan Punjab 1958	2,00,000
3 % do C.P. and Berar 1958	1,50,000
3 % do Sindh 1958	12,25,000
3 % do Bombay 1958	1,75,000
3 % do United Provinces 1958	17,00,000
8 % do do Madras 1960	17,00,000
8 % do do Madras and U.P. 1961	6,00,000
2½ % Government of India Loan 1961.	1,00,00,000
2½ % do do 1955-60	8,00,00,000
4½ % do do 1955-60	5,07,000
3 % Mysore Government Loan 1947-53	5,55,600
Total (A)		5,75,45,714	1,56,80,572	64,87,556	2,57,15,000	5,70,857	1,87,51,715	14,77,85,142	27,94,36,556	22,81,82,600
(B) Other Investments.										
Singareni Collieries Shares	55,91,250	55,91,250	..
Associated Cement Co. Shares	22,54,700	22,54,700	..
Tata Power Co. Shares..	10,000	10,000	..
Osman Shahi Mills Shares	1,55,853	..	..	..	1,92,000	8,47,853	..
Eastern Federal Ins. Co. Shares	3,00,000	3,00,000	..
Agencies of Azam Jahi and Osman Shahi Mills	8,14,286	..
4½ % 2nd Debentures 1964-69 of the Investment Corporation of India Ltd.	8,14,286	..	..	..	..	8,14,286	..
..	2,00,000	2,00,000	..

[illegible]

(v) Statement of Investments and Assets of Reserve Funds, as on 1st Azar 1359 Fashir (contd.)

Nature of Securities	Debt Redemption Reserve	Famine Reserve	Industrial Reserve	O.S. Stabilization Reserve	Deposits Reserve	Securities Adjustt. Reserve	Post-War Development Reserve	Total	Paper Currency Reserve
1	2	3	4	5	6	7	8	9	10
Laminated Products	1,66,650	..	..	..	..	1,66,650	..
National Food Products	50,000	..	..	..	..	50,000	..
Hyderabad Pictures Ltd.	1,25,000	..	..	..	..	1,25,000	..
Debonair Ltd.	75,000	..	..	..	..	75,000	..
Salt & Kathia Works Ltd.	1,00,000	..	..	..	..	1,00,000	..
Nizam Sugar Factory Wharfage A/C	8,18,264	..	..	..	..	8,18,264	..
Bio-Chemical & Synthetic Products Ltd.	8,98,000	..	..	..	..	8,98,000	..
Alsarjaha Begum Saheba	8,00,000	..	..	..	..	8,00,000	..
Abdur Razzak Bros.	1,00,000	..	..	..	..	1,00,000	..
Mr. Ghouse Mohammed	87,500	..	..	..	..	87,500	..
Taj Clay Works	45,000	..	..	..	..	45,000	..
Taj Glass Works Ltd.	7,00,000	..	..	..	..	7,00,000	..
Vajra Card Board	48,000	..	..	..	..	48,000	..
Deccan Porcelain & Potteries Ltd.	2,50,000	..	..	..	..	2,50,000	..
S. F. Oil & Allied Products	2,00,000	..	..	..	..	2,00,000	..
Hyderabad Oil & Paints Ltd.	75,000	..	..	..	..	75,000	..
Sirsk Ltd.	80,00,000	..	..	..	..	80,00,000	..
Hyderabad Tanneries Ltd.	8,00,000	..	..	..	..	8,00,000	..
Sirpur Paper Mills	10,00,000	..	..	..	..	10,00,000	..
Vazir Sultan & Sons	70,957	..	..	..	..	70,957	..
2½% Government Development Loan	1,00,00,000	..	..	..	..	1,00,00,000	..
Pratoya Limited Shares	25,000	..	..	..	..	25,000	..
Taj Glass Works Ltd. Shares	10,00,000	..	..	..	..	10,00,000	..
Fine Hosiery Mills Ltd	5,81,000	..	..	..	..	5,81,000	..
Shares of other Companies
Total (D)	8,54,85,158	..	..	..	8,02,20,275	7,17,05,428	9,46,07,000
Total (A) to (D)	6,71,36,666	8,00,00,833	6,66,000	2,18,77,000	28,28,01,604	43,27,27,430	85,48,86,700
Cash Balance at the end of 1958 F.	1,82,24,000	..	..	..	10,50,84,000	10,66,88,600	4,68,84,000
Total at the end of 1958 F.	6,71,36,666	3,00,00,833	6,66,000	2,18,77,000	33,79,75,581	52,93,60,430	40,82,10,700

Mint Bullion Balances on 30th Amarabad 1958 F. (30th June 1949 A.D.) :-
Weights in Toles.

Particulars	Pure	Standard	Alloy
Gold	297.57	181.25	17,769.51
Silver	87,110.00	1,14,328.00	Old coins
		4,22,242.00	Q-silver
Copper	48,88,894.70		
Brass	1,16,878.00		
Zinc	16,44,580.50		
Nickel	78,055.70		
Cupro Nickel	26,78,870.00		
Cupro Manganese	27,176.60		
Phosphorus Copper	8,495.40		
Alum. Bronze	4,238.10		

* O.S. Rs. 26,08,70,700 (Purchase price).

Note:—Besides the investments shown above, a sum of 12.86 crores is invested in the share of advances to local industries (2.58 crores) and advances to the Hyderabad Co-operative Commercial Corporation (10.88 crores) which exceeds the cash holding of the Post-War Development Reserve by 2.35 crores.

(vi)—Cash Balance

RECEIPTS

1359

Heads of Receipts	Accounts 1857 Fasli	Budget Estimate 1858 Fasli	Revised Estimate 1858 Fasli	Budget Estimate 1859 Fasli
Revenue Receipts ..	20,41,44,321	28,27,27,000	26,98,68,000	31,44,05,000
Transferred from Post-War Development Reserve ..	..	..	..
Receipts from various Funds & Reserves ..	57,98,995	72,44,000	72,62,000	1,01,90,000
Appropriations of Depart- mental Balances ..	71,490			
Capital Outlay recovered	18,85,948	7,44,000	7,44,000	3,74,52,000
Encashment of Invest- ments	84,80,85,866	..	2,89,82,000	90,41,000
Debt Head Receipts ..	1,08,02,87,940	49,88,94,000	91,91,60,000	50,71,46,000
Total ..	1,63,46,69,555	78,96,09,000	122,55,11,000	87,82,84,000
Opening Balance ..	5,24,12,099	7,88,57,000*	10,02,77,541*	10,33,69,541*
Grand Total ..	1,68,70,81,654	81,84,66,000	1,32,57,88,541	98,16,03,541

* Includes Sterling Balances in London Banks.

M. A. ABBASI,

24th October 1949

Dy. Financial Secretary.

Sta ment.

Fasli.

EXPENDITURE.

Heads of Expenditure	Accounts 1857 Fasli	Budget Estimate 1858 Fasli	Revised Estimate 1858 Fash	Budget Estimate 1859 Fasli
Service Expenditure	34,14,46,584	25,29,51,000	26,,64,88,000	31,60,88,000
Surplus credited to Post-war Development Reserve	..	..	..	..
Expenditure met from various Funds & Reserves	57,98,995	72,44,000	72,62,000	1,01,90,000
Expenditure met from Deptl. Savings ..	..		
Capital Expenditure	6,53,91,702	6,82,16,000	6,50,77,000	8,15,00,000
Investments (Deposits and General Reserve)	3,86,27,578	..	11,45,82,000	1,48,22,000
Debt Heads Expenditure	1,13,55,44,259	45,79,27,000	76,90,15,000	50,54,05,000
Total ..	1,58,68,04,118	78,68,38,000	122,24,19,000	92,79,50,000
Closing Balance ..	10,02,77,541*	3,21,28,000	10,33,69,541*	5,36,53,541*
Grand Total ..	1,68,70,81,654	81,84,66,000	1,32,57,88,541	98,16,08,541

* Includes Closing Sterling Balances in London Banks (228.60)

C. DAMODAR REDDY
Financial Secretary.

K. Capital
L. Investments
and
Debt Heads
Receipts & Expenditure
1359 F.

RECEIPTS.

K. Capital.

Particulars	Accounts 1857 F.	Budget 1858 F.	Revised 1858 F.	Budget 1859 F.
<i>K. Capital Outlay.</i>				
1. Commutation of Pensions ..	5	2,08,894	2,94,000	3,50,000
2. Commutation of Mansabs ..	..	89,468	89,000	42,419
3. Railways.—				
(a) Construction.—				
(1) Open line Capital Works ..	..	..	..	..
(2) Air Service ..				
(3) Road Mechanical Transport Service ..				
(4) M. A. Railway Construction ..				
(5) Survey chord line (Latur-Ramagundam) ..				
(6) Purchase of Barsi Light Rly. ..				
Total (a) Railway Construction ..	..	..	..	..
(b) Railway Compensation.—				
(1) Open line including Lallaguda Lands ..	..	..	..	..
Total (b) Railway Compensation ..	..	..	..	..
Total Railways ..	9,82,424	..	..	..
4. Electricity :—				
(a) City.—				
(1) Extension of Mains ..	..	..	..	..
(2) Purchase of Boilers ..	..	..	..	..
Total (a) City ..	..	..	..	..
(b) Districts.—				
(1) Extensions of Mains ..	..	..	..	..
a. for Aurangabad ..				
b. „ Raichur ..				
c. „ Nizamabad ..				
d. „ Warangal ..				
e. „ Nanded ..				
f. „ Gulbarga Roza Sharif ..				
g. „ Yadgir ..				
h. „ Narayanpet ..				
i. „ Yellandu ..				
Total (b) Districts ..	..	..	..	..
Total Electricity ..	..	..	..	..
5. Telephone.—				
(a) City—				
(1) New Telephone lines ..	..	..	..	..
Total (a) City ..	..	..	..	..
(b) Districts.—				
(1) Raichur ..	..	..	..	..
(2) Aurangabad and Jalna ..	..	..	..	..
(3) Warangal ..	..	..	..	..
(4) Water pipe and Electric Installation ..	..	..	..	..
Total (b) Districts ..	..	..	..	..
Total Telephone ..	..	..	..	..

K. Capital

EXPENDITURE.

Particulars	Accounts 1857 F.	Budget 1858 F.	Revised 1858 F.	Budget 1859 F.	
<i>K. Capital Outlay.</i>					
1. Commutation of Pensions ..	5,95,671	6,00,000	32,00,000	25,00,000	
2. Commutation of Mansabs ..	92,982	1,00,000	1,00,000	2,00,000	
<i>3. Railways.—</i>					
<i>(a) Construction.—</i>					
(1) Open line Capital Works ..	1,68,41,425	75,00,000	75,00,000	92,59,000	
(2) Air Service ..					
(3) Road Mechanical Transport Service ..					
(4) M. A. Railway Construction					
(5) Survey chord line (Latur-Ramagundam) ..					
(6) Purchase of Barsi Light Rly					
<i>(b) Railway Compensation.—</i>					
(1) Open line including Lallaguda Lands ..					
Total Railways ..	1,68,40,925	75,00,000	75,00,000	92,59,000	
<i>4. Electricity :—</i>					
<i>(a) City.—</i>					
(1) Extension of Mains ..	19,21,884	..	..	20,00,000
(2) Purchase of Boilers ..					
Total (a) City ..	19,21,884	..	..
<i>(b) Districts.—</i>					
(1) Extensions of Mains ..	6,22,169	11,20,000	1,20,000		
a. for Aurangabad ..					
b. „ Raichur ..					
c. „ Nizamabad ..					
d. „ Warangal ..					
e. „ Nanded ..					
f. „ Gulbarga Rozai Sharif					
g. „ Yadgir ..					
h. „ Narayanpet ..					
i. „ Yellandu ..					
Total (b) Districts ..	6,22,169	11,20,000	1,20,000		
Total Electricity ..	25,44,003	11,20,000	1,20,000	20,00,000	
<i>5. Telephone.—</i>					
<i>(a) City.—</i>					
(1) New Telephone lines ..		75,000	75,000	48,40,000	
Total (a) City ..		75,000	75,000		
<i>(b) Districts.—</i>					
(1) Raichur ..					
(2) Aurangabad and Jalna ..		20,000	20,000		
(3) Warangal ..					
(4) Water pipe and Electric Installation ..	2				
Total (b) Districts ..	2	20,000	20,000		
Total Telephone ..	2	95,000	95,000	48,40,000	

RECIEPTS.

K. Capital

Particulars	Accounts 1857 F.	Budget 1858 F.	Revised 1858 F.	Budget 1859 F.
6. Aviation				
7. Hydro-Electric Scheme				
(a) Nizamsagar Hydro-Electric Scheme (Civil Works)				
(b) Construction of H.T.T. Lines from Nizamsagar to Hyderabad				
(c) Purchase of Generating Plant for Nizamsagar Project Hydro-Electric				
Total (7)
8. Irrigation				
(a) Tungabhadra Project				
(b) Rajolibunda Diversion Scheme				
(c) Establishment of Investigation Division of Projects in Krishna and Godavari				
(d) Audit Establishment for Tungabhadra				
(e) Compensation Estt. for Rajolibunda & Tungabhadra				
(f) Dispensary for Tungabhadra at Muncerabad				
(g) Malaria Staff for Tungabhadra				
(h) Estt. for Investigation of Minor Irrigation Project				
(i) Construction of Edulvagoor Project				
(j) Construction of Chintal Cheroo Gopalpeth				
(k) Purchase of Machinery from U.K. for I.B.				
(l) Anti-Malaria Unit for Dindi Project				
(m) do Lucknawaram Pakhal				
(n) Construction of Minor Irrigation Projects (New Works)				
(o) Capital & Revenue Estab.				
(p) Reserve under C.E.'s Control.				
(q) Establishment for Hydro-Electric Circle & Divisions.				
Total (8) Irrigation.
9. Roads.				
(a) Construction of Roads				
(b) Purchase of Machinery				
Total Roads
10. Local Bodies & Municipalities.				
(a) Improvement of Works under Local Bodies				
(b) City Improvement Board				
(c) Drainage Connection between Secunderabad & Hyderabad & Drainage for Industrial Area				
(d) Remodelling of Hyderabad Water Works				
(e) Special Repairs to Osmansagar conduit.				
Total (10)

K. Capital.

EXPENDITURE.

Particulars	Accounts 1857 F.	Budget 1858 F.	Revised 1858 F.	Budget 1859 F.
6. Aviation	11,66,667	40,00,000	40,00,000	41,00,000
7. Hydro-Electric Scheme				
(a) Nizamsagar Hydro-Electric Scheme (Civil Works) . . . . .	..	..	..	6,55,000
(b) Construction of H.T.T. Lines from Nizamsagar to Hyderabad	20,91,960	20,00,000	9,17,000	30,00,000
(c) Purchase of Generating Plant for Nizamsagar Project Hydro-Electric . . . . .	..	..	..	29,60,000
Total (7)	20,91,960	20,00,000	9,17,000	66,15,000
8. Irrigation				
(a) Tungabhadra Project . . . . .	.			1,50,00,000
(b) Rajolibunda Diversion Scheme . . . . .	.			25,00,000
(c) Establishment of Investigation Divisions of Project in Krishna and Godavary . . . . .	..			2,82,000
(d) Audit Establishment for Tungabhadra . . . . .	..			2,81,000
(e) Compensation Estt. for Rajolibunda & Tungabhadra . . . . .	..			1,24,000
(f) Dispensary for Tungabhadra at Muneerabad . . . . .	..			69,000
(g) Malaria Staff for Tungabhadra . . . . .	..			2,77,000
(h) Estt. for Investigation of Minor Irrigation Project . . . . .	..			5,40,000
(i) Construction of Edulvagoor Project	2,34,02,566	1,75,00,000	1,95,45,000	5,00,000
(j) Construction of Chintal Cheroo Gopalpeth				4,00,000
(k) Purchase of Machinery from U.K. for I.B. . . . .	..			4,00,000
(l) Anti-Malaria Unit for Dindi Project . . . . .	..			47,000
(m) do Lucknowwaram Pakhal . . . . .	..			81,000
(n) Construction of Minor Irrigation Projects (New Works)				18,00,000
(o) Capital & Revenue Establt. . . . .	..			..
(p) Reserve under C.E.'s Control . . . . .	..			..
(q) Establishment for Hydro-Electric Circle & Divisions . . . . .	..	..		7,12,000
Total (8) Irrigation.	2,34,02,566	1,75,00,000	1,95,45,000	2,28,68,000
9. Roads				
(a) Construction of Roads	48,47,515	50,00,000	50,00,000	39,00,000
(b) Purchase of Machinery . . . . .	..	5,00,000	2,00,000	..
Total Roads	48,47,515	55,00,000	52,00,000	39,00,000
10. Local Bodies & Municipalities.				
(a) Improvement of Works under Local Bodies		18,00,000	18,00,000	20,00,000
(b) City Improvement Board		20,00,000	20,00,000	10,00,000
(c) Drainage Connection between Secunderabad & Hyderabad & Drainage for Industrial Area	18,84,708	5,00,000	6,00,000	6,00,000
(d) Remodelling of Hyderabad Water Works		6,50,000	10,00,000	10,00,000
(e) Special Repairs to Osman-sagar conduit.		5,00,000		1,50,000
Total (10)	18,84,708	54,50,000	54,00,000	47,50,000

RECEIPTS

K. Capital

Particulars	Accounts 1957 F.	Budget 1958 F.	Revised 1958 F.	Budget 1959 F.
11. <i>G. V. D. Scheme.</i>				
(i) Estt. Under Thermal Electrical Engineer
(ii) Land Acquisition Staff
(iii) Works :—				
(a) Line & Load Surveys
(b) Thermal Power House Azamabad
(c) Godavary North Canal Project
(d) Road in the Godavary Valley area
(e) Water Supply to Azamabad Industrial Area
(f) Road Bridge across Godavary
(g) Transmission Lines from Azamabad to Hanamkonda
(h) Workshop
(i) Extension to Pilot Power Scheme
(j) Estt. charges of Post War Planning Sectt.
(k) Financial Adviser G.V.D.
(l) Estt. Charges for G.V.D. Accounts
(m) Accounts Office Thermal Power Schemes
(n) Dispensary at Ramagundam
(o) Azamabad Colony Electrification
Total G.V.D. (11)
12. <i>Buildings.</i> —				
a. Residential Buildings for Officers
b. Secretariat Buildings
c. „ Temporary . . .	1,116	.	..	.
d. Legislative Assembly Buildings
e. Security Press Buildings
f. Govt. Buildings at Adilabad
g. General Administration Bldgs.
h. Medical Buildings
i. Military Buildings
j. City Police Buildings
k. District Police Buildings
l. Osmania University Buildings
m. Educational Buildings
n. Press Buildings . . .	702	..	..	..
o. Aerodrome Buildings
p. Central Stores Buildings
Total (14) . . .	1,818	..	.	..
13. Purchase of Tools and Plant
14. L/s for Nizamsagar Development and other unforeseen works
15. Purchase of Offset Machine for Printing Press
16. Purchase of Tools and Plant for Broadcasting
17. (a) Purchase of Accounting machine for Statistics Department
(b) Purchase of Accounting machine for Customs Department
18. Telecommunications
19. Repayment of Capital Narayanguda Distilleries . . .	4,01,696	2,84,582	2,85,000	3,28,454
20. Repayment of Capital Alcohol Factory Kamareddy	1,75,663	1,76,000	85,848
21. Miscellaneous Receipts	8,67,00,000
Total K. Capital . . .	13,85,948	7,48,582	7,44,000	8,74,51,721

K. Capital.

EXPENDITURE.

Particulars	Accounts 1857 F.	Budget 1858 F.	Revised 1858 F.	Budget 1859 F.
11. <i>G. V. D. Scheme</i>				
(i) Estt. Under Thermal Electrical Engineer				1,98,000
(ii) Land Aquisition Staff.				..
(iii) Works :—				
(a) Line & Load Surveys				20,000
(b) Thermal Power House Azamabad				72,54,000
(c) Godavary North Cannal Project				80,00,0000
(d) Road in the Godavary Valley area				5,00,000
(e) Water Supply to Azamabad Industrial Area				..
(f) Road Bridge across Godavary				3,00,000
(g) Transmission Lines from Azamabad to Hanamkonda				6,21,000
(h) Workshop				..
(i) Extension to Pilot Power Scheme	66,41,162	1,15,22,000	82,65,000	2,85,000
(j) Estt. charges of Post War Planning Sectt.				48,000
(k) Financial Advisor G.V.D.				91,000
(l) Estt. Charges for G.V.D. Accounts.				28,000
(m) Accounts Office Thermal Power Schemes				12,000
(n) Dispensary at Ramagundam				1,00,000
(o) Azamabad Colony Electrification				
Total G.V.D. (11)	66,41,162	1,15,22,000	82,65,000	1,24,02,000
12. <i>Buildings.</i> —				
a. Residential Buildings for Officers	1,885	50,000	50,000	
b. Secretariat Buildings	1,16,400	1,50,000	50,000	
c. „ Temporary	64,522	25,000	2,50,000	
d. Legislative Assembly building	1,19,955	..	..
e. Security Press building	3,98,881	3,98,000	1,50,000	
f. Govt. buildings at Adilabad	1,68,105	8,00,000	1,00,000	
g. General Administration Bldgs.	..	..	..
h. Medical	1,44,558	2,85,000	50,000	
i. Military buildings	29,28,528	46,40,000	40,00,000	
j. City Police Buildings	7,20,102	4,88,000	4,88,000	
k. District Police buildings	..	8,18,000	2,00,000	
l. Osmania University Buildings	18,00,189	15,26,000	15,26,000	
m. Educational buildings	1,70,975	1,50,000	1,50,000	
n. Press Buildings	702	..	..
o. Aerodrome Buildings	..	..	14,24,000	
p. Central Store Buildings	— 25,812	..	..
Total (12)	61,04,440	88,00,000	84,88,000	87,85,,000
13. Purchase of Tools and Plant	..	..	..	25,00,000
14. L/s for Nizamsagar Development and other unforeseen works	2,28,651	35,00,000	19,50,000	20,00,000
15. Purchase of Offset Machine for Printing Press	..	1,68,000	..	..
16. Purchase of Tools and Plant for Broadcasting Dept	..	4,00,000	..	3,50,000
17. (a) Purchase of Accounting machine for Statistics Department	..	1,65,000	..	84,000
(b) Purchase of Accounting machine for Customs Department	..	3,01,000	..	..
18. Telecommunication	..	..	3,52,000	3,52,000
19. Repayment of Capital Narayana Distilleries	..	..	..	..
20. Repayment of Capital Alcohol Factory Kamareddy	..	..	..	..
21. Miscellaneous Receipts	..	..	..	..
Total K. Capital	6,58,91,,702	6,82,16,000	6,50,77,000	8,15,00,000

RECEIPTS.

L. Investments.

Particulars		Accounts 1857 F.	Budget 1358 F.	Revised 1858 F.	Budget 1859 F
L.—Deposits Reserve	..	84,80,85,866	..	2,89,82,000	90,41,000
Total	..	84,80,85,866	..	2,89,82,000	90,41,000

L—Investments.

EXPENDITURE.

Particulars	Accounts 1857 F.	Budget 1858 F.	Revised 1858 F.	Budget 1859 F.
1.—Deposits Reserve ..	8,86,27,578	..	11,45,82,000	1,48,22,000
Total ..	8,86,27,578	..	11,45,82,000	1,48,22,000

RECEIPTS.

DEBT HEADS.

Particulars	Accounts 1857 F.	Budget 1858 F.	Revised 1858 F.	Budget 1859 F.
<i>M. Public Debt.</i>				
Permanent Debt.—	..	..	..	..
(a) Issued in 1807 F. payable after 30th Aban 1826 F.	..	..	..	..
(b) Issued in 1827 F.	..	..	..	..
(i) Short term 1880 F.	..	..	..	..
(ii) Long term 1889-41 F.	..	..	..	..
(c) Issued in 1829 F. repayable after 1st Bahman 1852 F.	..	..	..	..
(d) Issued in 1881 F. repayable in 1851-1861 F.	..	..	..	..
(e) Issued in 1841 F. repayable in 1852-1862 F.	..	..	..	..
(f) Issued in 1844 F. repayable in 1855-1865 F.	..	..	..	..
(g) Issued in 1850 F. repayable in 1860-1870 F.	..	..	..	..
(h) Issued in 1858 F. repayable in 1863-1873 F.	..	..	..	..
(i) Issued in 1854 F. repayable in 1864-1869 F.	..	..	..	..
(j) Issued in 1856 F. repayable in 1865-1870 F.	7,00,00,000	5,74,70,000	9,74,70,000	4,00,00,000
(k) Miscellaneous Loan	..	..	6,08,11,000	..
2. Temporary Debt				
(i) Treasury Bills	75,00,000	..	..	..
3. Old Railway Shares	..	..	..	..
4. (i) Miscellaneous Loans	..	..	2,72,89,000	4,50,00,000
(ii) Ways & Means	10,05,42,162	..	9,04,00,000	..
Total	17,80,42,162	5,74,70,000	27,59,20,000	8,50,00,000
<i>N. Reserves.</i>				
1. Famine Insurance Fund	22,02,665	21,88,000	21,76,000	95,81,000
2. Debt Redemption Reserve	71,91,490	17,65,000	20,78,000	1,49,72,000
3. O. S. Stabilization Reserve	..	..	..	..
4. Industrial Reserve	1,12,89,108	1,18,00,000	78,78,000	77,00,000
5. Securities Adjustt. Reserve	40,88,388	..	..	..
6. Post-War Devlpt. Reserve	27,04,88,420	6,01,30,000	19,01,48,000	8,66,28,000
Total	29,52,05,011	7,58,88,000	20,17,70,000	11,88,81,000
<i>O. Deposits Bearing Interest.</i>				
1. (a) Life Insurance	5,24,498	6,80,000	5,48,600	5,50,000
(b) Family Pension Fund	1,08,092	2,22,000	1,10,000	1,00,000
2. Etcy. Depreciation Fund (City)	..	5,50,000	5,50,000	5,60,000
3. " " (Districts)	6,600	1,49,000	1,47,000	1,49,000
4. " Consumers' Deposits	52,954	14,000	87,000	40,000
6. Telephone " (City)	51,616	84,000	84,200	84,200
7. " " (Dist.)	5,491	14,000	18,200	12,000
8. Printing " "	..	29,000	29,000	29,000
9. Osmania University Press	..	11,000	11,000	11,000
10. Postal Savings Banks	1,87,69,744	1,75,00,000	1,50,00,000	1,50,00,000
11. (a) Postal Cash Certificates	82,685	15,000	26,000	25,000
12. Guarantee Fund	2,659	2,500	2,000	2,000
13. Tulja Ram Charitable Endowment Fund	..	..	..	..

DEBT HEADS.

EXPENDITURE.

Particulars	Accounts 1857 F.	Budget 1858 F.	Revised 1858 F.	Budget 1859 F.
<i>M. Public Dept.</i>				
1. Permanent Debt.—				
(a) Issued in 1807 F. payable after 80th Aban 1826 F.	650	10,400	800	10,400
(b) Issued in 1827 F. —	.	.	.	.
(i) Short term 1880 F.	800	14,450	2,000	18,800
(ii) Long term 1889-41 F.	1,200	82,700	6,000	81,700
(c) Issued in 1829 F. repayable after 1st Bahman 1852 F.	5,400	86,200	15,000	81,800
(d) Issued in 1881 F. repayable in 1851-1861 F.	1,200	85,800	8,000	84,800
(e) Issued in 1841 F. repayable in 1852-1862 F.	6,800	1,99,500	64,000	1,45,000
(f) Issued in 1844 F. repayable in 1855-1865 F.	1,48,700	3,89,400	1,00,000	8,50,800
(g) Issued in 1850 F. repayable in 1860-1870 F.	..	..	..	..
(h) Issued in 1853 F. repayable in 1868-1878 F.	..	..	..	..
(i) Issued in 1854 F. repayable in 1864-1869 F.	..	..	..	..
(j) Issued in 1856 F. repayable in 1865-1870 F.	..	..	..	..
(k) Miscellaneous Loan	..	..	2,94,70,000	..
2. Temporary Debt				
(i) Treasury Bills	75,00,000	..	..	..
3. Old Railway Shares	21,758	..	..	..
4. (i) Miscellaneous Loans.	..	..	..	2,72,89,000
(ii) Ways & Means	10,05,42,182	..	58,00,000	8,46,00,000
Total	10,82,27,685	7,68,450	8,54,65,800	11,25,06,800
<i>N. Reserves.</i>				
1. Famine Insurance Fund	52,82,819	62,46,000	74,08,000	95,81,000
2. Debt Redemption Reserve	8,87,85,617	7,68,000	81,68,000	1,49,72,000
3. O.S. Stabilization Reserve	..	..	..	..
4. Industrial Reserve	1,88,76,286	1,25,00,000	77,59,000	77,00,000
5. Securities Adjustt. Reserve	45,51,688	..	57,59,000	..
6. Post-War Develpt. Reserve	25,26,26,815	9,11,00,000	20,15,08,000	8,81,28,000
Total	81,50,72,650	11,06,14,000	22,55,90,000	11,58,81,000
<i>O. Deposits Bearing Interest.</i>				
1.-A. Life Insurance	..	..	..	..
1.-B. Family Pension Fund	..	..	..	..
2. Electy. Depreciation Fund (City)	..	..	..	..
3. „ „ „ (Dist.)	..	..	..	..
4. „ Consumers' Deposits	5,757	..	..	..
6. Telephone „ „ (City)	..	..	8,00,000	..
7. „ „ „ (Dist.)	..	..	..	..
8. Printing „ „	..	..	25,000	25,000
9. Osmania University Press	..	..	..	..
10. Postal Savings Banks.	1,77,00,830	1,54,00,000	2,06,28,000	1,20,00,000
11. (a) Postal Cash Certificates	1,00,541	1,20,000	4,20,000	7,38,000
12. Guarantee Fund.	6,479	5,000	5,000	4,000
18. Tulja Ram Charitable Endowment Fund	..	..	..	..

RECEIPTS.

DEBT HEADS.

Particulars	Accounts 1857 F.	Budget 1858 F.	Revised 1858 F.	Budget 1859 F.
<i>O. Deposits bearing Interest-(contd.)</i>				
14. Paigahs and Court of Wards Deposits	..	..	..	..
15.-A. Other Deposits.	..	..	..	..
15.-B. Departmental and personal Deposits	14,28,894	10,00,000	10,00,000	10,00,000
17. Provident Fund, N.S.R.	14,04,685	12,00,000	11,80,000	10,80,000
18.-A. Reserve Fund N.S.R.	..	..	..	..
18.-B. Depreciation Fund N.S.R.	1,88,658	..	..	..
18.-C. Betterment Fund Railway.	..	..	..	..
19. Electricity Dept. Pr. Fund:—				
(a) Contrn. realized from Employees	1,25,484	80,000	1,25,000	1,25,000
(b) Contrn. on behalf of the Electricity Dept.	80,021	50,000	30,000	80,000
21. Temporary Deposits from Joint Stock Companies	..	..	..	..
22. Alcohol Factory Depen. Fund	..	..	17,200	17,200
23. Excess Profit Tax Deposits	25,202	..	..	..
24. National Savings Schemes				
(a) Deduction 2½% of Commission on Sale	..	..	..	..
(b) Deduction 1½% of the Establishment charges	12,27,641	20,00,000	4,88,000	20,00,000
(c) Deduction of Overhead charges at 4 annas for each sale	..	..	..	..
(d) Balance paid to Indian Government	..	..	..	..
25. Industrial Reserve	..	..	..	..
26. Compulsory Savings Schemes	11,479	..	..	..
27. Provident Fund Industrial Trust Fund	3,188	4,000	4,000	4,000
28. Provident Fund Coal Mines Safety Board	88	200	..	..
29. Hamid Ali Educational Endowment Fund	..	25,000	25,000	25,000
30. Schedule caste Trust Fund	1,00,00,000	2,50,000	..	..
31. Provident Fund, Narayanguda Distillery	5,782	5,000	52,000	52,000
32. Ways and Means advance	2,74,70,338	2,91,67,000	..	..
Total	6,14,20,184	5,80,51,700	1,94,79,200	2,08,95,400
<i>Deposits not bearing Interest.</i>				
1. Local Fund	80,95,766	40,00,000	80,50,000	82,68,000
2. Municipality	59,07,418	52,25,000	60,00,000	60,00,000
3. Dress Fund	15,734	20,000	20,000	80,000
4. Clothing Fund Mounted Units R.F.	2,61,189	2,48,000	2,48,000	2,25,000
5. Recruit Issue Fund	4,10,207	3,00,000	3,00,000	3,00,000
6.-A. Personal & Temporary (City)	4,54,68,642	2,50,00,000	3,00,00,000	3,00,00,000
6.-B. Do (District)	31,98,183	27,00,000	25,00,000	25,00,000
6.-C. Do (P.W.D. & Mint)	54,02,555	50,00,000	50,00,000	52,00,000
7. P. W. Security	44,94,608	10,00,000	8,00,000	8,00,000
7.(a) Elect Contractor's Deposits	..	1,000	1,000	1,000
8. Court of Wards	88,88,820	80,00,000	80,00,000	80,00,000
9.-A. Villages under Attachment	7,68,089	9,00,000	9,00,000	8,00,000
9.-B. One-anna Fund	85,012	15,000	15,000	15,000
10. Revenue Court	9,91,725	6,00,000	6,00,000	7,00,000
11. Civil Courts	9,05,995	8,00,000	8,00,000	9,00,000
12. Criminal Courts	5,547	6,000	80,000	4,000
13. Insurance Fund:—				
(a) Interest from Govt.	..	..	..	..
(b) Subscriptions realised	..	..	..	..
(c) Amounts transferred from Deposits bearing Interest	19,01,614	17,00,000	18,85,000	14,69,000
(d) Family Pension Fund	..	..	..	..
(1) Receipts from Subscription	..	..	..	..
(2) Interest from Government	2,85,889	2,92,000	69,200	1,06,400
(3) Transferred from Deposits bearing Interest	..	..	..	..
14. Ration Fund (for Patients of Regular Force)	847	1,000	1,000	1,000
15. Excise	5,00,080	1,50,000	2,50,000	1,00,000
16. Forest	2,41,918	8,00,000	1,50,000	1,00,000
17. Process Service Fund	8,60,719	8,15,000	2,25,000	2,25,000

DEBT HEADS.

EXPENDITURE.

Particulars	Accounts 1857 F.	Budget 1858 F.	Revised 1858 F.	Budget 1859 F.
<i>O. Deposits bearing Interest—(contd.)</i>				
14. Paigahs and Court of Wards Deposits	..	..	..	..
15.-A. Other Deposits	..	..	..	..
15.-B. Departmental and Personal Deposits	5,65,000	10,00,000	10,00,000	10,00,000
17. Provident Fund, N.S.R.	..	8,00,000	..	..
18.-A. Reserve Fund, N.S.R.	58,85,512	1,45,00,000	..	..
18.-B. Depreciation Fund, N.S.R.	27,83,009	..	..	..
18. C. Betterment Fund, Railway	..	..	..	..
19. Electricity Dept. Provident Fund	..	..	..	..
(a) Contrn. realized from Employees	1,69,282	31,000	1,69,000	1,69,900
(b) Contrn. on behalf of the Electricity Dept.	28,729	18,000	28,000	40,000
21. Temporary Deposits from Joint Stock Companies	9,41,173	..	..	..
22. Alcohol Factory Depreciation Fund	..	..	..	..
23. Excess Profits Tax Deposits	58,14,858	6,00,000	6,00,000	..
24. National Savings Schemes	..	..	..	..
(a) Deduction 2½% of commission on sale	..	..	..	..
(b) Do 1½% of the Establishment charges	5,81,808	..	7,70,000	9,84,500
(c) Do of Overhead Charges at 4 annas for each sale	..	..	..	..
(d) Balance paid to Indian Government	..	..	..	6,000
25. Industrial Reserve	..	..	..	..
26. Compulsory Savings Schemes	3,92,314	..	..	..
27. Provident Fund Industrial Trust Fund	..	..	..	..
28. Do Coal Mines Safety Board	170	300	..	..
29. Hamid Ali Educational Endowment Fund	..	25,000	25,000	25,000
30. Scheduled Caste Trust Fund	..	2,50,000	..	..
31. Provident Fund, Narayanguda Distillery	..	..	..	..
32. Ways and Means Advance	..	5,66,87,000	..	..
Total	8,48,75,412	8,88,86,800	2,89,65,000	1,49,87,400
<i>P. Deposits not bearing Interest.</i>				
1. Local Fund	29,58,661	30,00,000	30,00,000	30,00,000
2. Municipality	55,62,844	40,00,000	55,00,000	40,00,000
3. Dress Fund	1,18,028	50,000	50,000	80,000
4. Clothing Fund Mounted Units R. F.	99,632	1,20,000	50,000	50,000
5. Recruit Issue Fund	86,591	2,00,000	75,000	50,000
6.-A. Personal and Temporary (City)	1,75,71,148	1,75,00,000	1,75,00,000	75,00,000
6.-B. Do (District)	26,88,126	27,50,000	20,00,000	20,00,000
6.-C. Do (P.W.D. & Mint)	48,88,717	27,00,000	45,00,000	30,00,000
7. P. W. Security	29,12,527	7,00,000	7,00,000	7,00,000
7. (a) Elect. Contractor's Deposits	..	1,000	1,000	1,000
8. Court of Wards	40,84,172	30,00,000	28,00,000	28,00,000
9.-A. Villages under Attachment	5,76,917	6,00,000	6,00,000	6,00,000
9.-B. One-anna Fund	16,578	5,000	5,000	5,000
10. Revenue Courts	10,15,319	6,25,000	8,00,000	6,25,000
11. Civil Courts	7,88,752	7,50,000	7,00,000	7,50,000
12. Criminal Courts	8,294	..	28,000	..
13. Insurance Fund :—	..	..	..	..
(a) Policies paid up and Refunds of Subscriptions	19,01,614	19,70,000	..	..
(b) Amount invested	..	..	13,62,000	13,76,000
(c) Administration charges	..	..	..	..
(d) Family Pension Fund	..	..	..	..
(1) Pensions and Gratuities	..	40,000	40,000	40,000
(2) Administration Charges	1,61,608	30,000	30,000	38,400
(3) Transferred to Deposits Bearing Interest	..	2,22,000	2,22,000	2,20,000
14. Ration Fund (for patients of Regular Force)	1,892	..	..	..
15. Excise	3,87,885	2,00,000	1,50,000	1,50,000
16. Forest	2,99,068	8,00,000	8,00,000	8,00,000
17. Process Service Fund	4,68,082	3,61,000	3,61,000	3,62,000

RECEIPTS.

DEBT HEADS.

Particulars	Accounts 1857 F.	Budget 1858 F.	Revised 1858 F.	Budget 1859 F.
P. Deposits not bearing Interest— (contd.)				
20. Postal Department :—				
(a) Savings Banks . . . . .	..	1,00,000	1,00,000	1,00,000
(b) Unpaid Money Orders				
(c) Guarantee Fund				
21. Paigahs Fund	1,42,682	50,000	80,000	60,000
22. Jagirdars College	8,04,764	2,50,000	2,50,000	8,48,000
23. Co-operative Credit Societies	60,82,281	80,00,000	80,00,000	75,00,000
24. Govt. Acct. (Adjustt Head)	29,18,85,658	8,92,08,000	20,91,29,000	9,68,22,000
25. District Water Works . . . . .	..	80,000	80,000	25,000
26. Educational Deposits	8,88,188	8,10,000	3,10,000	8,25,000
28. Excise Duty on Matches	48,17,406	21,00,000	30,00,000	85,00,000
29. Road Fund	8,67,705	10,59,000	10,59,000	6,66,000
30. Jagir Abkari Rights	1,89,55,535	1,50,00,000	1,50,00,000	1,50,00,000
31. Other Deposits	1,41,201	8,50,000	8,97,000	2,29,000
32. Alcohol Factory, Kamareddy	4,87,884	8,50,000	8,00,000	4,00,000
33. District Water Works Depreciation Fund	88,808	80,000	80,000	80,000
34. Railway Deposits	1,27,00,849	2,00,00,000	2,00,00,000	2,00,00,000
35. Shares of Co-operative Society (Customs)	1,05,445	1,20,000	1,00,000	1,00,000
36. Rural Welfare Fund	10,00,000	..	25,000	..
37.-A. Confiscated Grains (Revenue)	26,540	50,000	50,000	50,000
37.-B. Do (Civil Supply)	61			
38. Market Committee	9,67,846			
39. Religious Endowment	5,88,074	8,00,000	8,00,000	8,00,000
40. Preservation of Coal Mines . . . . .	..	..	..	..
41. Deposits of Rationing Shops	1,44,200	2,00,000	1,50,000	1,50,000
44. Excess Profits Tax Fund	16,18,665	10,00,000	16,00,000	..
45. Trust Fund for Construction of Godowns	1,44,088	1,50,000	1,20,000	1,45,000
46. Nizam Sagar Development Fund . . . . .	..	10,00,000	10,00,000	10,00,000
47. Profit on permits issued by Commercial Corporation	74,575	..	..	..
49. Overhead Charges	2,64,875	7,06,000	2,15,000	2,46,000
50. Potato Supply to Government of India . . . . .	..	..	..	..
51. Vegetable do do . . . . .	..	..	..	..
52. Compassionate Pension Fund for Disabled Government servants	25,000	25,000	25,000	25,000
53. Time-barred Money Orders	65,709	2,000	2,000	50,000
54. National Savings Stamps . . . . .	..	5,000	..	..
55. Subscriptions for refugees, etc.	2,881	..	24,000	..
56. Research Laboratory	1,88,095	..	..	..
57. Small Savings Scheme . . . . .	..	..	..	..
58. Osmania University Reserve Fund	81,21,576	..	..	..
59. London Bank Balances	2,28,59,718	..	..	..
Total	48,99,79,576	19,25,68,000	81,82,35,200	20,29,15,400
Q. Departmental Balances.				
1. To the credit of Departments . . . . .	..	..	..	..
2. Govt. Share of Moiety Balance . . . . .	..	..	..	..
R. Advances bearing Interest.				
1. Loans to Jagirdars	2,16,247	8,00,000	8,00,000	2,80,000
2. Revenue Takavis	4,80,273	8,75,000	5,00,000	5,00,000
3. Industrial Takavis . . . . .	..	..	..	10,000
4. Famine do . . . . .	..	80,000	20,000	80,000
6. Motor Car Loans	1,82,816	1,00,000	2,00,000	2,00,000
7. Temporary Advances to Commercial Departments	83,212	..	88,000	1,00,000
8. Educational Loans	60,062	60,000	45,000	88,000
9. Co-operative Housing Society, Mallepally	19,240	7,000	19,000	7,000
11. House Building Loan	248	..	..	..
12. Others (Hyderabad Municipal Corporation).	2,00,000	2,00,000	2,00,000	2,00,000
18. Loan to C.I.B.	9,771	..	..	..

DEBT HEADS.

EXPENDITURE.

Particulars	Accounts 1357 F.	Budget 1358 F.	Revised 1358 F.	Budget 1359 F.
P. Deposits not bearing Interest— (contd.)				
20. Postal Department:—				
(a) Savings Banks . . . . .	..	1,00,000	1,00,000	1,00,000
(b) Unpaid Money Orders . . . . .	..	..	..	..
(c) Guarantee Fund . . . . .	..	..	..	..
21. Paigahs Fund	8,10,888	20,000	20,000	20,000
22. Jagirdars' College	8,44,782	2,50,000	2,50,000	8,48,000
23. Co-operative Credit Societies	68,28,444	90,00,000	90,00,000	70,00,000
24. Govt. Acct. (Adjustt. Head).	85,81,89,085	5,74,70,000	20,78,68,000	9,05,41,000
25. District Water Works . . . . .	..	15,000	15,000	15,000
26. Educational Deposits	8,75,926	8,00,000	8,20,000	8,00,000
28. Excise Duty on Matches	28,22,951	85,00,000	85,00,000	27,90,000
29. Road Fund	1,66,410	5,00,000	5,00,000	5,00,000
30. Jagir Abkari Rights	1,88,89,587	1,40,00,000	1,80,00,000	..
31. Other Deposits	4,08,820	8,00,000	2,10,000	65,000
32. Alcohol Factory, Kamareddy.	71,468	2,50,000	1,20,000	1,00,000
33. District Water Works Depreciation Fund	497	50,000	60,000	1,000
34. Railway Deposits	1,68,77,149	2,00,00,000	2,00,00,000	2,00,00,000
35-A. Shares of Co-operative Society (Customs)	63,000	1,80,000	1,00,000	1,00,000
36. Rural Welfare Fund	4,89,008	8,00,000	4,60,000	4,75,000
37-A. Confiscated Grains (Revenue)	7,890	15,000	10,000	18,000
37-B. do (Civil Supply).	10,140	..	..	..
38. Market Committee	4,68,698	3,50,000	3,50,000	8,00,000
39. Religious Endowment	4,58,878	8,10,000	3,00,000	2,75,000
40. Preservation of Coal Mines . . . . .	..	..	..	..
41. Deposits of Rationing Shops	1,95,406	80,000	1,00,000	1,00,000
44. Excess Profits Tax Fund	1,46,68,815	10,00,000	6,00,000	..
45. Trust Fund for Construction of godowns	16,67,944	5,00,000	4,50,000	5,00,000
46. Nizamsagar Development Fund	2,67,222	8,00,000	8,00,000	8,00,000
47. Profit on Permits issued by Commercial Corporation	72,504	..	75,000	75,000
49. Overhead Charges	60,474	7,06,000	88,000	4,00,000
50. Potato Supply to Government of India . . . . .	..	..	..	..
51. Vegetable do . . . . .	..	..	..	..
52. Compassionate Pension Fund for disabled servants	7,852	25,000	25,000	20,000
53. Time-barred Money Orders	65,709	1,000	2,50,000	80,000
54. National Savings Stamps	2,085	8,000	8,000	8,000
55. Subscriptions for refugees . . . . .	..	..	1,10,000	..
56. Research Laboratory . . . . .	..	..	..	..
57. Small Savings Scheme . . . . .	..	98,000	70,000	71,000
58. Osmania University Reserve Fund . . . . .	..	..	..	..
59. London Bank Balances . . . . .	..	..	..	..
Total	46,81,10,448	14,86,97,000	29,85,23,000	15,20,84,400
Q. Departmental Balances.				
1. To the credit of Departments . . . . .	..	..	..	..
2. Govt. Share of Moiety Balance.	21,86,919	..	..	..
R. Advances bearing Interest.				
1. Loans to Jagirdars	87,964	..	..	..
2. Revenue Takavis	10,77,685	6,08,000	22,58,000	(a) 8,05,000
3. Industrial Takavi	2,588	..	74,000	..
4. Famine Takavi . . . . .	..	..	11,000	..
6. Motor Car Loans	8,94,818	2,50,000	5,25,000	5,00,000
7. Temporary Advances to Com- mercial Departments	12,01,977	..	..	..
8. Educational Loans	16,400	..	2,000	(b) 8,00,000
9. Co-operative Housing Society, Mallepally . . . . .	..	..	..	..
11. House Building Loan	482	..	..	..
12. Others (Hyderabad Municipal Corporation) . . . . .	..	..	..	..
13. Loan to C.I.B. . . . .	..	..	..	..

(a) Revenue Takavis (1.50 lakhs), Nizam Sagar Takavis (8.00 lakhs), Development Takavis (1.50 lakhs), Nizamsagar Development (1.00 lakhs), Dindi Development (.75 lakhs) and Revenue Takavis S.K. (.80 lakhs).
(b) Advance to Students for Foreign Scholarships.

RECEIPTS.

DEBT HEADS.

Particulars	Accounts 1857 F.	Budget 1858 F.	Revised 1858 F.	Budget 1859 F.
B. Advances bearing Interest-(contd.)				
14. Loans to Mansabdars . . .	149	..	8,000	700
15. Agricultural Takavi . . .	7,58,044	10,00,000	20,00,000	50,00,000
15.A. Takavi for castor seeds . . .	..	..	..	..
19. Local Funds . . .	67,775	1,50,000	1,50,000	1,00,000
21. Industrial Trust Fund . . .	..	..	..	..
22. Loans for purchase of War Loan Bonds . . .	8,824	..	..	..
23. Others . . .	6,02,872	50,000	32,000	50,000
25. Construction of godowns for Sales Societies. . .	..	..	..	200
26. Advance to Forest Dept. for preservation of plants . . .	519	..	..	..
27. Co-operative Credit Societies . . .	10,500	50,000	15,000	50,000
30. Gas Plant . . .	805	..	..	..
31. Commercial Corporation . . .	81,959	..	..	..
32. Purchase of grains . . .	7,04,25,460	6,00,00,000	4,96,20,000	6,50,00,000
33. Loans to Singareni Col. . .	..	24,50,000	..	1,75,000
36. Loan for purchase of cloth . . .	..	54,00,000	69,00,000	..
37. Loan for Co-operative Socie- ties, Central Bank, for relief to Cultivators' . . .	..	..	..	..
38. Takavis for rehabilitation of Evacuees . . .	..	..	8,50,000	5,00,000
39. Loan for purchase of yarn . . .	..	15,00,000	..	..
40. Seasonal loan to Hyd. State Bank. . .	1,00,00,000	8,00,00,000	2,00,00,000	..
41. Fatehnagar Takavis . . .	..	..	..	..
42. Loan to Govt. Commercial Depts. for advancing loans to the employees . . .	..	20,000	..	..
43. Loan to Sirsilk Ltd. . .	..	..	..	..
44. Advances to Gold Mining Co. . .	..	..	..	..
45. Loan to Deccan Airways . . .	..	..	..	..
46. Loan to City Electricity Dept. . .	..	..	..	..
Total . . .	8,31,97,579	10,16,92,000	8,04,42,000	7,22,45,900
S. Advances not bearing Interest.				
1. Permanent Advances . . .	25,079	50,000	29,000	50,000
2. Advances to Departments—				
(a) For Boundary marks . . .				
1. Survey & Settlement . . .	1,641	75,000	1,07,000	75,000
2. Jagir Survey . . .	1,69,867			
3. Record of Rights . . .	..		
4. Land Record . . .	..		
5. Anawari hodi . . .	..		
(b) Takavis, Agricultural Dept. . .	82,90,478	..	..	..
(c) " Criminal Settlement . . .	4,010	2,000	4,000	4,000
(e) " Police Department . . .	..	..	..	..
(f) " Jagir Survey . . .	..	..	..	..
(k) " Aid against Flood and Rains . . .	..	..	..	..
3. Personal Advances.				
(a) Motor Car loans . . .	5,501	8,000	8,000	8,000
(b) Advances to officers under transfer . . .	5,80,245	4,00,000	4,00,000	2,00,000
(c) Other advances . . .	12,55,819	5,00,000	15,18,000	5,00,000
(d) Educational loans. . .	1,706	8,000	8,000	8,000
(e) For purchase of horses and uniform to civilians for Police Training . . .	1,425	8,000	8,000	8,000
4. Loans for purchase of War Loan Bonds . . .	398	..	..	..
5. Revenue & Famine Takavis . . .	12,748	20,000	10,000	10,000
7. Exchange Accounts . . .	2,89,021	2,50,000	5,00,000	2,50,000

DEBT HEADS

EXPENDITURE.

Particulars	Accounts 1857 F.	Budget 1858 F.	Revised 1858 F.	Budget 1859 F.
<i>R. Advances bearing Interest-(contd.)</i>				
14. Loans to Mansabdars . . .	..	..	..	800
15. Agricultural Takavis . . .	48,22,154	58,50,000	58,50,000	(c) 1,02,18,000
16. A. Takavi for castor seeds . .	..	1,56,000	..	..
19. Local Funds . . .	..	..	..	..
21. Industrial Trust Fund. . .	60,00,000	..	..	..
22. Loans for purchase of War Loan Bonds . . .	48,769	..	..	..
28. Others . . .	7,854	..	..	..
25. Construction of godowns for Sales Societies . . .	..	..	..	..
26. Advance to Forest Dept. for preservation of plant . .	..	..	..	..
27. Co-operative Credit Societies .	..	..	..	..
30. Gas Plant . . .	..	..	..	..
31. Commercial Corporation . .	6,70,25,025	4,50,00,000	8,69,95,000	8,00,00,000
32. Purchase of Grains . . .	8,52,00,857	..	..	..
33. Loans to Singareni Col. . .	10,00,000	54,50,000	34,16,700	50,00,000
36. Loan for purchase of cloth . .	84,00,000	..	..	..
37. Loan for Co-operative societies, Central Bank for relief to cul- tivators . . .	..	5,00,000	..	..
38. Takavi for rehabilitation of Evacuees . . .	5,89,100	50,00,000	70,00,000	..
39. Loans for Purchase of yarn . .	..	..	..	..
40. Seasonal loan to Hyderabad State Bank . . .	1,00,00,000	3,00,00,000	2,00,00,000	..
41. Fatehnagar Takavis . . .	..	..	..	..
42. Loan to Govt. Commercial Depts. for advancing loans to the employees. . .	..	..	5,47,800	..
43. Loan to Sirsilk Ltd. . . .	..	40,00,000	54,87,000	50,00,000
44. Advances to Gold Mining Co. .	..	..	16,00,000	..
45. Loan to Deccan Airways . . .	..	2,97,000	..	..
46. Loan to City Electricity Dept. .	..	..	..	10,90,000
Total . . .	18,58,69,068	9,71,11,000	18,87,16,500	10,29,18,300
<i>S. Advances not bearing Interest.</i>				
1. Permanent Advances . . .	18,27,051	2,00,000	2,00,000	2,00,000
2. Advances to Departments :-				
(a) For Boundary marks :-				
1. Survey and Settlement . . .	2,24,785	..	..	18,000
2. Jagir Survey . . .	5,75,588	..	..	8,080
3. Record of Rights . . .	..	..	..	20,000
4. Land Record . . .	..	88,000	..	..
5. Anawariphodi . . .	..	..	..	8,11,455
(b) Takavis, Agricultural Dept. . .	35,76,547	..	90,06,625	(d) 88,70,000
(c) " Criminal Settlement . . .	4,270	..	4,000	..
(e) " Police Department . . .	..	2,89,000	..	..
(f) " Jagir Survey . . .	..	..	..	..
(g) " Aid against Flood and Rains	..	5,000	5,000	5,000
Personal advances . . .	..	..	..	..
(a) Motor Car loans . . .	13,999	..	16,000	..
(b) Advances to officers under transfer . . .	6,78,058	4,00,000	4,50,000	4,00,000
(c) Other advances . . .	54,27,682	..	2,10,000	..
(d) Educational loans . . .	8,712	..	4,820	..
(e) For purchase of horses and uniforms to civilians for Police Training . . .	12,841	6,000	..	..
Loans for purchase of War Loan Bonds . . .	..	..	..	..
5. Revenue and Famine Takavis . .	6,850	..	4,175	..
7. Exchange Account . . .	12,82,242	6,00,000	3,00,000	8,92,000

(c) For purchase of Tools (1.50) lakhs, for purchase of Cotton seeds (6.50) lakhs, for Grow More Food Campaign (50.00) lakhs, for Takavi of castor seeds (.50) lakhs. Purchase of Bullocks (1.00) lakhs, Boring Scheme (2.78) lakhs, and Special Grow More Food Campaign (99.90) lakhs.

(The provision made for Special Grow More Food Campaign will be free of interest for 1st one year).

(d) This represents provision for purchase of wheat seeds and manure.

RECEIPTS.

DEBT HEADS.

Particulars	Accounts 1857 F.	Budget 1858 F.	Revised 1858 F.	Budget 1859 F.
<i>S. Advances not bearing Interest—</i> (contd.)				
8. Coinage account	68,25,626	50,00,000	76,44,900	75,00,000
9. Publication of Ajanta Frescoes . . . . .	..	..	..	..
10. Emergency Fund . . . . .	..	..	..	..
11. Defective coins . . . . .	..	..	..	..
12. City Improvement Board . . . . .	..	..	..	..
13. Others	1,68,868	54,50,000	2,16,000	2,00,000
14. Collection charges of Gulmohwa	9,797	10,000	10,000	20,000
15. Criminal Police	180	..	..	..
16. Hyd. Municipal Corporation	45,000	25,000	45,000	25,000
17. Advances to C.C.S. Banks	99,000	60,000	60,000	60,000
19. Advances for small-scale Industries . . . . .	..	..	..	..
22. Cost of Timber supplied to Indian Govt. . . . .	..	..	..	..
26. Advances to Govt. Press . . . . .	..	..	..	..
26. Groundnut Taccavi . . . . .	..	..	..	..
27. Aerodrome	14,30,508	..	..	..
31. Gold Prospecting . . . . .	..	..	..	..
32. Advance to Local Self Govt. . . . .	..	..	..	..
38. Compulsory National Savings Scheme . . . . .	..	..	..	..
44. Advance recoverable from Indian Govt.	5,000	..	..	..
37. Purchase of National Savings Certificates	84,04,224	6,000	5,000	..
38. Loan for Non-Gazetted Employees . . . . .	..	41,00,000	50,24,000	60,00,000
39. House building loan for Rural Uplift . . . . .	..	..	..	..
40. Well Sinking Taccavis . . . . .	..	1,00,000	1,00,000	..
41. Loan to Exhibition Committee . . . . .	..	5,000	..	..
42. Horse loan for 2nd Taluqdars . . . . .	..	9,000	..	..
43. Moiety extra expenses of establishment charges of Hyderabad Municipality (for 3 years) . . . . .	..	..	..	..
44. Advances for payment of Princes' Debts . . . . .	..	26,58,000	1,50,00,000	..
45. Schemes of Reorganisation and Development Depts. . . . .	..	..	..	..
46. Balance with Agent-General, Karachi . . . . .	..	..	..	..
47. Family Allowance. . . . .	..	..	..	..
Total	1,70,70,577	1,87,84,000	3,06,86,900	1,49,08,000
<i>T. Remittances.</i>				
1. Cash Remittances.	46,70,61,884	..	..	..
2. Remittances by bills	7,02,71,002	..	..	..
3. Departmental remittances	52,40,55,080	..	..	..
4. Sarf-i-Khas remittances	1,97,48,186	..	..	..
5. Railway remittances . . . . .	..	..	..	..
6. <i>Deduct</i> —Transferred to expenditure	— 107,90,71,642	..	..	..
Total	20,58,940	..	..	..
<i>U. Suspense Account</i>				
1. Suspense				
(a) Contribution from H.E.H.	29,16,668	..	..	..
2. Cheques	3,97,298	..	..	..
Total	88,18,961	..	..	..
<i>Rounding</i> . . . . .	..	+800	—300	+800
Total Debt Heads	108,62,87,940	49,88,94,000	91,91,60,000	50,71,46,000

DEBT HEADS.

EXPENDITURE.

Particulars	Accounts 1857 F.	Budget 1858 F.	Revised 1858 F.	Budget 1859 F.
<i>S. Advances not bearing Interest— (contd.)</i>				
8. Coinage account	28,00,977	25,50,000	32,97,000	38,00,000
9. Publication of Ajanta Frescoes	71	24,000	24,000	53,565
10. Emergency Fund	15,588	..	..	..
11. Defective coins . . . . .	..	..	..	..
12. City Improvement Board . . . . .	..	..	..	..
13. Others	1,26,940	68,00,000	1,24,000	(d) 1,50,000
14. Collection Charges of Gulmohva	400'086	2,50,000	2,50,000	2,00,000
15. Criminal Police	15177	..	..	..
16. Hyd. Municipal Corporation . . . . .	..	..	..	..
17. Advances to C.C.S. Banks . . . . .	..	..	..	..
19. Advances for Small Scale Industries	2,15,481	..	..	..
22. Cost of Timber supplied to Indian Govt. . . . .	..	..	..	..
26. Advances to Govt. Press	7,775	..	..	..
25. Groundnut Taccavi . . . . .	..	..	..	..
27. Aerodrome-	8,85,265	..	7,28,000	..
31. Gold Prospecting	9,84,027	5,00,000	5,00,000	5,00,000
32. Advance to Local Self-Govt. . . . .	..	4,88,000	4,88,000	5,50,000
33. Compulsory National Savings Scheme . . . . .	..	..	..	..
34. Advances recoverable from Indian Govt. . . . .	..	..	..	..
37. Purchase of National Savings Certificates	4,905	..	..	..
38. Loan for non-gazetted employees	2,96,68,011	..	1,74,780	..
39. House building loan for rural uplift . . . . .	..	..	..	..
40. Well Sinking Taccavi . . . . .	..	..	..	..
41. Loan to Exhibition Committee . . . . .	..	..	..	..
42. Horse Loan for 2nd Taluqdars . . . . .	..	..	..	..
43. Moiety extra expenses of establishment charges of Hyd. Municipality (for 3 years) . . . . .	..	2,50,000	2,50,000	2,50,000
44. Advances for payment of Princes Debt . . . . .	..	..	1,50,00,000	..
45. Schemes of Reorganisation and Development Departments . . . . .	..	..	..	..
46. Balance with Agent-General, Karachi	2,74,70,888	..	..	..
47. Family Allowance	74,946	..	..	..
Total	7,62,52,102	1,18,50,000	8,50,80,900	1,52,88,100
<i>T. Remittances.</i>				
1. Cash Remittances . . . . .	..	..	..	..
2. Remittances by bills . . . . .	..	..	..	..
3. Departmental Remittances . . . . .	..	..	..	..
4. Sarf-i-Khas Remittances . . . . .	..	..	2,44,88,000	..
5. Railway Remittances . . . . .	..	..	..	..
6. Transferred to receipts . . . . .	..	..	..	..
Total . . . . .	..	..	2,44,88,000	..
<i>U. Suspense Account.</i>				
1. Suspense . . . . .	..	..	..	..
(a) Contribution from H.E.H. . . . .	..	..	..	..
2. Cheques . . . . .	..	..	..	..
Total . . . . .	..	..	..	..
<i>Rounding</i> . . . . .	..	+250	—200	—500
Total Debt Heads	113,55,44,259	45,79,27,000	76,90,15,000	50,54,05,000

(d) Jail manufacture (1·50) lakhs

